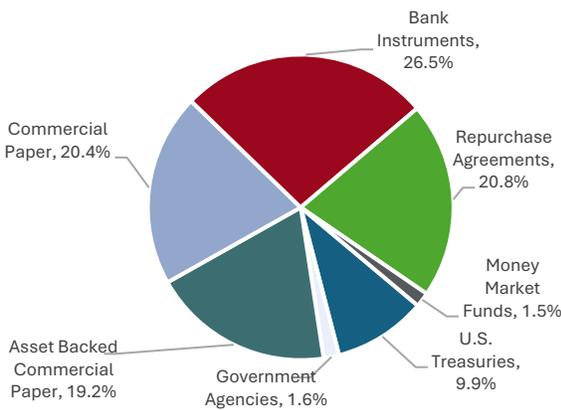




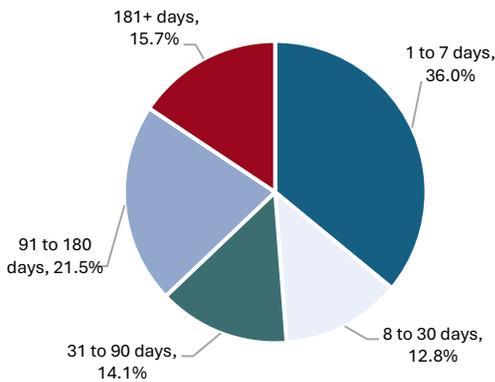
### Portfolio Statistics

7-Day Yield: 3.78%  
 30-Day Yield: 3.77%  
 WAM: 45 days  
 WAL: 88 days  
 Fund Assets: \$457 million

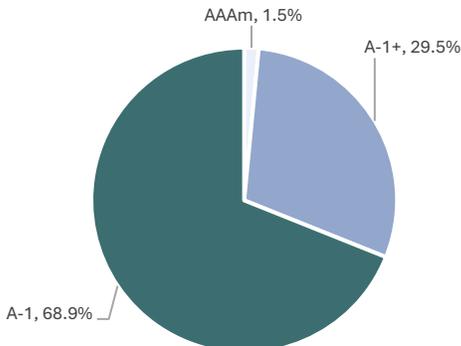
### Portfolio Composition



### Portfolio Maturity Distribution



### Portfolio Credit Quality



### Conservative Investment Approach

- The portfolio seeks to maintain \$1.00 net asset value with a maximum weighted average maturity of 60 days and a maximum weighted average life of 90 days.
- CalFIT invests in various types of debt obligations including obligations guaranteed by the full faith and credit of the United States, U.S.-government agency obligations, corporate obligations, asset-backed securities, bank obligations and other obligations permitted by applicable California government code.
- The portfolio is also managed to the requirements of GASB 79, which requires 10% daily and 30% weekly liquidity.

### Managed by a Firm with a Public Sector Focus

- Chandler Asset Management, Inc. (Chandler) is the investment adviser and operational manager for CalFIT. Founded in 1988, Chandler managed \$45.9 billion in assets, including more than \$30.2 billion for local governments in California, as of 2/28/26.

### For more information, please contact us:

- **Phone:** 844-915-5700
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- **Email:** [calfit@chandlerasset.com](mailto:calfit@chandlerasset.com)

### 7-Day Yields



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